

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2011-12 – Green Channel Scheme for smooth flow of funds to the programmes / schemes – Further Instructions - Issued.

FINANCE (BG.I) DEPARTMENT

G.O.Ms.No.241

Dated:29-10-2011.

Read the following:-

1. G.O.Ms.No.62, Finance (BG.I) Department, dated 15-4-2011.
2. CMO No.66/Spl.CS-CM(peshi)/2011, dated 23-4-2011.
3. G.O.Ms.No.147, Finance (BG.I) Department, dated 11-7-2011.
4. G.O.Ms.No.190, Finance (BG.I) Department, dated 02-09-2011.

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ORDER:

In continuation of the orders issued in the G.O. 3rd and 4th read above, “**Other Grants-in-Aid’ to APTWREIS** under Tribal Welfare Dept” is included in the “Green Channel Scheme”. The details of the scheme are indicated at Annexure-I to this order. The details of Heads of account for the said schemes is included as Annexure –II.

2. The periodicity for drawal of funds under Diet Charges, Rents, Water and Electricity Charges, Cosmetic Charges, Materials & Supplies of all Welfare Departments shall be changed as indicated in the Annexure – I .
3. The orders issued above shall come into force immediately.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To

All Special Chief Secretaries / Principal Secretaries / Secretaries of the
Departments of Secretariat.

All Departments of Secretariat.

All Heads of Departments.

The DTA, A.P., Hyderabad.

The PAO, Hyderabad.

The Director of Works Accounts, A.P., Hyderabad.

Copy to: Peshi of Prl. Secretary to C.M.

Peshi of Minister (Finance).

P.S. to Chief Secretary to Government.

P.S. to Prl. Secretary, Finance / PFS (IF) / PFS(FP) / Secretary (R&E) /
Secretary (W&P).

All Officers/Exp Sections in Finance Department.

S.F./S.C.

//FORWARDED::BY ORDER//

SECTION OFFICER.

ANNEXURE - I

List of further Schemes / Programmes in the Green Channel Scheme

(Rs. In Crores)

Department / Scheme	2011-12 Budget	BRO already Issued	Balance Available	Periodicity
1. Tribal Welfare, HOD Residential Schools for Tribals	18.28	9.14	9.14	Quarterly
2. All Welfare Departments , HOD				
(i) Diet Charges of All Departments – including Police and Zoo (*)	1453.52	243.06	1210.46	Monthly
(ii) Rents of Welfare Departments (*)	49.26	10.41	38.85	Monthly
(iii) Water and Electricity Charges of Welfare Departments (*)	23.54	1.38	22.16	Monthly
(iv) Cosmetic Charges of Welfare Departments (*)	28.08	0.15	27.93	Monthly
(v) Material & Supplies of Welfare Departments (**)	132.09	16.43	115.66	Yearly

* Periodicity changed from Quarterly to Monthly

** Balance Budget may be released without any restrictions.

ANNEXURE – II

Green Channel Schemes – Head of Accounting Linkage

(Rs. In Crores)

Department / Scheme	2011-12 Budget	Head of Account
Tribal Welfare, HOD		
Residential Schools for Tribal Welfare	18.28	2225-02-277-GH 11-SH(12) (Only 310/312-Other Grants in Aid)